

CERTIFICATION OF CLAIMS

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Mercer Island, and that I am authorized to authenticate and certify to said claim.



Finance Director

I, the undersigned, do hereby certify that the City Council has reviewed the documentation supporting claims paid and approved all checks or warrants issued in payment of claims.

Mayor

Date

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	207543-207612	5/7/2021	\$592,142.97 \$592,142.97

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
	00207603	TOSSINI, ADRIANA	REFUND ACCT 008318000	1,550.00
<i>Org Key: 814074 - Garnishments</i>				
	00207605	UNITED STATES TREASURY	PAYROLL EARLY WARRANTS	864.32
<i>Org Key: 814075 - Mercer Island Emp Association</i>				
	00207588	MI EMPLOYEES ASSOC	PAYROLL EARLY WARRANTS	237.50
<i>Org Key: AS1100 - Administrative Services</i>				
P0110957	00207606	VERIZON WIRELESS	ANG/ALI HOTSPOT	18.53
<i>Org Key: CA1100 - Administration (CA)</i>				
P0110948	00207586	MASTERMARK	Invoice #2730703 Office Suppli	39.96
P0110942	00207607	VERIZON WIRELESS	CITY CELL PHONES, AC, OLIVIA,	-25.01
<i>Org Key: CM1200 - City Clerk</i>				
P0110998	00207602	SOUND PUBLISHING INC	Ntc. 2559272 Recruitment 3.17.	147.43
P0110998	00207602	SOUND PUBLISHING INC	Ntc. 2568104 Public Hearing To	96.18
P0110998	00207602	SOUND PUBLISHING INC	Ntc. 2564535 Council Candidate	95.58
<i>Org Key: CO6100 - City Council</i>				
P0110936	00207576	FALCONER GROUP, THE	City Mgr Review Professional	1,612.50
<i>Org Key: CR1100 - Human Resources</i>				
P0110932	00207549	Cabot Dow Associates	HR Bargaining Support April 20	962.50
P0110921	00207575	EQUIFAX INFORMATION SVCS LLC	Financial Background Check - E	127.49
<i>Org Key: DS1100 - Administration (DS)</i>				
P0110960	00207606	VERIZON WIRELESS	CPD VERIZON WIRELESS 2 MO END	1,064.50
P0110916	00207581	KING COUNTY TREASURY	GIS QTR UPDATES (PROJECT 21-06	604.00
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
P0110998	00207602	SOUND PUBLISHING INC	Ntc. 2567635 Small Cell Facili	277.66
P0110998	00207602	SOUND PUBLISHING INC	Ntc. 2567639 Public Hearing Co	199.88
P0110998	00207602	SOUND PUBLISHING INC	Ntc. 2568037 Small Cell Facili	85.81
P0110998	00207602	SOUND PUBLISHING INC	Ntc. 2567210 Public Hearing To	80.63
<i>Org Key: FN1100 - Administration (FN)</i>				
P0110942	00207607	VERIZON WIRELESS	CITY CELL PHONES, AC, OLIVIA,	47.03
P0110942	00207607	VERIZON WIRELESS	CITY CELL PHONES, AC, OLIVIA,	42.03
<i>Org Key: FN4501 - Utility Billing (Water)</i>				
P0110908	00207587	METROPRESORT	APRIL 2021 PRINTING & MAILING	131.34
P0110908	00207587	METROPRESORT	APRIL 2021 PRINTING & MAILING	129.84
P0110942	00207607	VERIZON WIRELESS	CITY CELL PHONES, AC, OLIVIA,	47.03
P0110942	00207607	VERIZON WIRELESS	CITY CELL PHONES, AC, OLIVIA,	42.03
<i>Org Key: FN4502 - Utility Billing (Sewer)</i>				
P0110908	00207587	METROPRESORT	APRIL 2021 PRINTING & MAILING	131.33
P0110908	00207587	METROPRESORT	APRIL 2021 PRINTING & MAILING	129.84
<i>Org Key: FN4503 - Utility Billing (Storm)</i>				
P0110908	00207587	METROPRESORT	APRIL 2021 PRINTING & MAILING	131.32
P0110908	00207587	METROPRESORT	APRIL 2021 PRINTING & MAILING	129.83

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: FR1100 - Administration (FR)</i>				
	00207568	CENTURYLINK	CL FIRE STATION 92 T1	1,599.12
<i>Org Key: FR4100 - Training</i>				
P0110897	00207577	FIRE TRAINING SOLUTIONS LLC	Engineer Class/Collins & Edwar	1,200.00
P0110928	00207601	SNYDER, BRIAN WADE	CBT Instructor	881.25
<i>Org Key: GB0103 - FS91 and FS92 Building Repairs</i>				
P0110934	00207592	PACIFIC AIR CONTROL INC	Fire Station #91 install new	2,396.77
<i>Org Key: GGM001 - General Government-Misc</i>				
P0110933	00207590	MILLIMAN INC	FYE 2020 GAAP updates FF Pensi	6,800.00
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0110946	00207612	XEROX CORPORATION	Copier Rental Fees INV #702482	1,468.36
P0110930	00207569	CONFIDENTIAL DATA DISPOSAL	City Shredding Service - 04/27	200.00
P0110954	00207544	ADOCs	Copier Service Fees May 2021 I	55.05
<i>Org Key: GGM005 - Genera Govt-L1 Retiree Costs</i>				
P0110985	00207609	WALLACE, THOMAS	LEOFF1 Retiree Medical Expense	6,000.00
P0110987	00207573	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	2,152.50
P0110982	00207596	SCHOENTRUP, WILLIAM	FRLEOFF1 Retiree Medical Expen	591.30
P0110977	00207573	DEVENY, JAN P	LEOFF1 Retiree Medical Expense	434.38
P0110984	00207609	WALLACE, THOMAS	LEOFF1 Retiree Medical Expense	202.37
P0110978	00207584	LOISEAU, LERI M	LEOFF1 Retiree Medical Expense	196.03
P0110980	00207547	AUGUSTSON, THOR	LEOFF1 Retiree Medical Expense	182.04
P0110983	00207543	ADAMS, RONALD E	LEOFF1 Retiree Medical Expense	156.00
P0110979	00207548	BOOTH, GLENDON D	LEOFF1 Retiree Medical Expense	154.88
P0110986	00207574	ELSOE, RONALD	LEOFF1 Retiree Medical Expense	63.74
P0110981	00207583	KUHN, DAVID	LEOFF1 Retiree Medical Expense	41.51
<i>Org Key: GGM100 - Emerg Incident Response</i>				
P0109662	00207572	DELL MARKETING L.P.	Monitors	4,085.71
<i>Org Key: GT0106 - Enterprise Resource Planning S</i>				
P0110883	00207571	DAILY JOURNAL OF COMMERCE	RFP ADVISORY SERVICES	80.85
<i>Org Key: IS2100 - IGS Network Administration</i>				
	00207567	CENTURYLINK	CL COMMUNITY CENTER BACKUP	663.94
	00207559	CENTURYLINK	CL PRI SPAN	648.99
	00207554	CENTURYLINK	CL FIRE STATION 92	202.84
P0110941	00207607	VERIZON WIRELESS	IGS LOANER,S WIFI & ON CALL	162.10
	00207557	CENTURYLINK	COMMUNITY CENTER	124.83
	00207552	CENTURYLINK	CL MAINT 911 BACKUP LINE	71.21
	00207551	CENTURYLINK	CL FIRE ALARM/ BURGLAR ALARM	68.08
	00207555	CENTURYLINK	LUTHER BURBANK 911	67.45
	00207558	CENTURYLINK	CL THRIFT STORE 911	67.45
	00207553	CENTURYLINK	CL 92 ELEVATOR ALARM	65.22
	00207562	CENTURYLINK	CL FIRE/BURGLAR ALARM	61.08
	00207563	CENTURYLINK	CL FIRE/BURGLAR ALARM	61.08
P0110942	00207607	VERIZON WIRELESS	CITY CELL PHONES, AC, OLIVIA,	40.01
<i>Org Key: MT2100 - Roadway Maintenance</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0110896	00207580	HOME DEPOT CREDIT SERVICE	GRINDER & CUTTING WHEELS	77.00
<i>Org Key: MT2300 - Planter Bed Maintenance</i>				
P0110924	00207589	MI UTILITY BILLS	APRIL 2021 PAYMENT OF UTILITY	251.56
<i>Org Key: MT3100 - Water Distribution</i>				
P0110964	00207595	Royal Restrooms of Washington	2 UNIT RENTAL 2/26 TO 3/25	2,125.00
P0110965	00207595	Royal Restrooms of Washington	2 UNIT RENTAL 3/26 TO 4/25	2,125.00
<i>Org Key: MT3150 - Water Quality Event</i>				
P0110909	00207587	METROPRESORT	APRIL 2021 FIRST NOTICE-BACKFL	2,626.84
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0110544	00207594	PEACOCK PE, WILLIAM R	WWCPA CERTIFICATION TRAINING F	1,174.00
<i>Org Key: MT3400 - Sewer Collection</i>				
P0110964	00207595	Royal Restrooms of Washington	2 UNIT RENTAL 2/26 TO 3/25	2,125.00
P0110965	00207595	Royal Restrooms of Washington	2 UNIT RENTAL 3/26 TO 4/25	2,125.00
P0110902	00207579	H D FOWLER	WALL BRACKETS	327.59
P0110901	00207593	PACIFIC RUBBER	SPRAY GUN & NOZZLES	201.96
P0110903	00207593	PACIFIC RUBBER	HOSE REPAIR	68.31
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00207566	CENTURYLINK	CL UTILITIES DEPARTMENT	212.40
	00207565	CENTURYLINK	CL UTILITIES DEPARTMENT	168.64
	00207564	CENTURYLINK	CL UTILITIES DEPARTMENT	124.45
P0110924	00207589	MI UTILITY BILLS	APRIL 2021 PAYMENT OF UTILITY	41.93
<i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0110544	00207594	PEACOCK PE, WILLIAM R	WWCPA CERTIFICATION TRAINING F	1,174.00
<i>Org Key: MT4150 - Support Services - Clearing</i>				
P0110958	00207606	VERIZON WIRELESS	PUBLIC WORKS VERIZON MAR 24-AP	3,606.86
P0110904	00207570	CRYSTAL AND SIERRA SPRINGS	PW WATER DELIVERY	44.94
<i>Org Key: MT4200 - Building Services</i>				
P0110914	00207592	PACIFIC AIR CONTROL INC	Invoice 39447 for City Hall	3,091.61
P0110913	00207592	PACIFIC AIR CONTROL INC	Invoice 39445 for station #92.	984.57
P0110912	00207592	PACIFIC AIR CONTROL INC	Invoice 39444 for station 91.	860.71
P0110924	00207589	MI UTILITY BILLS	APRIL 2021 PAYMENT OF UTILITY	623.68
P0110911	00207592	PACIFIC AIR CONTROL INC	1/1/21 to 3/31/21. 1st quarter	603.35
<i>Org Key: MT4300 - Fleet Services</i>				
P0110927	00207598	SEATTLE BOAT COMPANY	Marine Patrol Fuel - Patrol 14	575.51
P0110927	00207598	SEATTLE BOAT COMPANY	Marine Patrol Fuel - Patrol 11	491.98
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0110998	00207602	SOUND PUBLISHING INC	Ntc. 2568014 TIP 3.31.2021	148.61
P0110998	00207602	SOUND PUBLISHING INC	Ntc. 2567891 TIP 3.31.2021	114.33
<i>Org Key: MT4501 - Water Administration</i>				
P0110937	00207599	SEATTLE PUBLIC UTILITIES	MARCH 2021 WATER PURCHASE	88,996.67
P0110882	00207611	WILLIAMS KASTNER & GIBBS PLLC	MOUNTAIN SOUND TRANSIT CLAIM	385.94
	00207560	CENTURYLINK	CL RESERVOIR FIRE/ ALARM	63.47

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PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT4502 - Sewer Administration</i>				
P0109806	00207581	KING COUNTY TREASURY	JAN-DEC 2021 MONTHLY SEWER CHA	411,929.52
<i>Org Key: MT4900 - Solid Waste & Sustainability</i>				
P0110881	00207591	OLYMPIC ENVIRONMENTAL RES	MI 2021 RECYCLING PROGRAMS	9,562.33
<i>Org Key: MT6100 - Park Maintenance</i>				
P0110915	00207589	MI UTILITY BILLS	APRIL 2021 PAYMENT OF UTILITY	1,949.40
<i>Org Key: MT6200 - Athletic Field Maintenance</i>				
P0110915	00207589	MI UTILITY BILLS	APRIL 2021 PAYMENT OF UTILITY	1,258.37
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0110915	00207589	MI UTILITY BILLS	APRIL 2021 PAYMENT OF UTILITY	2,402.38
P0110905	00207578	GRAINGER	URINAL PARTITION AND HARDWARE	287.46
	00207556	CENTURYLINK	LUTHER BURBANK PARK	129.50
	00207558	CENTURYLINK	CL LUTHER BURBANK	64.74
<i>Org Key: MT6800 - Trails Maintenance</i>				
P0110898	00207550	CALPORTLAND COMPANY	#4 X DUST ROCK (15.73 TONS)	532.21
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
P0110915	00207589	MI UTILITY BILLS	APRIL 2021 PAYMENT OF UTILITY	722.56
<i>Org Key: PA0109 - Aubrey Davis Park Trail Safety</i>				
P0110899	00207608	WA ST DEPT OF TRANSPORTATION	JZ AUBREY DAVIS PARK SAFETY	158.91
<i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
P0110898	00207550	CALPORTLAND COMPANY	#4 X DUST ROCK (30.99 TONS)	1,125.41
<i>Org Key: PO1100 - Administration (PO)</i>				
P0110961	00207606	VERIZON WIRELESS	POLICE VERIZON 2 MO END APR 23	1,462.59
P0110918	00207546	AT&T MOBILITY	Police Cell Bill March 2021 -	731.90
<i>Org Key: PO1350 - Police Emergency Management</i>				
P0110926	00207600	SKYLINE COMMUNICATIONS INC	MAY 2021 EOC INTERNET	206.55
<i>Org Key: PO2100 - Patrol Division</i>				
P0110923	00207582	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice(s):	413.92
P0110923	00207582	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice(s):	313.75
P0110923	00207582	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice(s):	275.24
P0110920	00207545	ASSOCIATED BAG COMPANY	Evidence Bags - Invoice # E589	192.99
P0110917	00207610	WESCOM	Radar Unit Calibration and Tes	99.09
P0110923	00207582	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice(s):	90.17
P0110923	00207582	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice(s):	18.72
P0110923	00207582	KROESENS UNIFORM COMPANY	Uniform Supplies - Invoice(s):	10.95
<i>Org Key: PO2200 - Marine Patrol</i>				
P0110919	00207597	SEATTLE BARREL COMPANY	Marine Patrol Buoy Supplies -	220.20
<i>Org Key: PO2201 - Dive Team</i>				
P0110929	00207604	UNDERWATER SPORTS INC.	Dive Team Equipment - Invoice	475.96
P0110922	00207604	UNDERWATER SPORTS INC.	Dive Team Supplies - Invoice #	32.97
<i>Org Key: PO4300 - Police Training</i>				

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00207585	LUM, KRISTINA	PER DIEM NASRO BASIC TRAINING	577.50
<i>Org Key: PR1100 - Administration (PR)</i>				
P0110998	00207602	SOUND PUBLISHING INC	Ntc. 2568004 Public Meeting	65.07
<i>Org Key: PR4100 - Community Center</i>				
P0110934	00207592	PACIFIC AIR CONTROL INC	MICEC repairs Invoice 38276	983.40
	00207561	CENTURYLINK	CL COMMUNITY CENTER 911	61.08
Total				592,142.97

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00207543	05/07/2021	ADAMS, RONALD E LEOFF1 Retiree Medical Expense	P0110983	OH014501	05/05/2021	156.00
00207544	05/07/2021	ADOCS Copier Service Fees May 2021 I	P0110954	AR11892	05/04/2021	55.05
00207545	05/07/2021	ASSOCIATED BAG COMPANY Evidence Bags - Invoice # E589	P0110920	E589721	04/30/2021	192.99
00207546	05/07/2021	AT&T MOBILITY Police Cell Bill March 2021 -	P0110918	486X04192021	04/11/2021	731.90
00207547	05/07/2021	AUGUSTSON, THOR LEOFF1 Retiree Medical Expense	P0110980	OH014502	05/05/2021	182.04
00207548	05/07/2021	BOOTH, GLENDON D LEOFF1 Retiree Medical Expense	P0110979	OH014503	05/05/2021	154.88
00207549	05/07/2021	Cabot Dow Associates HR Bargaining Support April 20	P0110932	OH014504	04/01/2021	962.50
00207550	05/07/2021	CALPORTLAND COMPANY #4 X DUST ROCK (15.73 TONS)	P0110898	3456/8945/8944	04/26/2021	1,657.62
00207551	05/07/2021	CENTURYLINK CL FIRE ALARM/ BURGLAR ALARM		9598-MAY7	04/20/2021	68.08
00207552	05/07/2021	CENTURYLINK CL MAINT 911 BACKUP LINE		8350-MAY7	04/20/2021	71.21
00207553	05/07/2021	CENTURYLINK CL 92 ELEVATOR ALARM		2988-MAY7	04/20/2021	65.22
00207554	05/07/2021	CENTURYLINK CL FIRE STATION 92		2782-MAY7	04/20/2021	202.84
00207555	05/07/2021	CENTURYLINK LUTHER BURBANK 911		2017-MAY7	04/20/2021	67.45
00207556	05/07/2021	CENTURYLINK LUTHER BURBANK PARK		1366-MAY7	04/20/2021	129.50
00207557	05/07/2021	CENTURYLINK COMMUNITY CENTER		0994-MAY7	04/20/2021	124.83
00207558	05/07/2021	CENTURYLINK CL THRIFT STORE 911		0920-MAY7	04/20/2021	132.19
00207559	05/07/2021	CENTURYLINK CL PRI SPAN		2071-MAY7	04/20/2021	648.99
00207560	05/07/2021	CENTURYLINK CL RESERVOIR FIRE/ ALARM		8462-MAY7	04/20/2021	63.47
00207561	05/07/2021	CENTURYLINK CL COMMUNITY CENTER 911		8035-MAY7	04/20/2021	61.08
00207562	05/07/2021	CENTURYLINK CL FIRE/BURGLAR ALARM		3500-MAY7	04/20/2021	61.08
00207563	05/07/2021	CENTURYLINK CL FIRE/BURGLAR ALARM		1230-MAY7	04/20/2021	61.08
00207564	05/07/2021	CENTURYLINK CL UTILITIES DEPARTMENT		6989-MAY7	04/20/2021	124.45
00207565	05/07/2021	CENTURYLINK CL UTILITIES DEPARTMENT		6988-MAY7	04/20/2021	168.64
00207566	05/07/2021	CENTURYLINK CL UTILITIES DEPARTMENT		6987-MAY7	04/20/2021	212.40
00207567	05/07/2021	CENTURYLINK CL COMMUNITY CENTER BACKUP		5359-MAY7	04/20/2021	663.94
00207568	05/07/2021	CENTURYLINK CL FIRE STATION 92 T1		8993-MAY7	04/20/2021	1,599.12

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00207569	05/07/2021	CONFIDENTIAL DATA DISPOSAL City Shredding Service - 04/27	P0110930	205459	04/28/2021	200.00
00207570	05/07/2021	CRYSTAL AND SIERRA SPRINGS PW WATER DELIVERY	P0110904	14555831-041721	04/17/2021	44.94
00207571	05/07/2021	DAILY JOURNAL OF COMMERCE RFP ADVISORY SERVICES	P0110883	3364285	01/08/2021	80.85
00207572	05/07/2021	DELL MARKETING L.P. Monitors	P0109662	10465251790	02/18/2021	4,085.71
00207573	05/07/2021	DEVENY, JAN P LEOFF1 Retiree Medical Expense	P0110987	OH014506	05/06/2021	2,586.88
00207574	05/07/2021	ELSOE, RONALD LEOFF1 Retiree Medical Expense	P0110986	OH014507	05/05/2021	63.74
00207575	05/07/2021	EQUIFAX INFORMATION SVCS LLC Financial Background Check - E	P0110921	6309594	04/17/2021	127.49
00207576	05/07/2021	FALCONER GROUP, THE City Mgr Review Professional	P0110936	21-009	05/03/2021	1,612.50
00207577	05/07/2021	FIRE TRAINING SOLUTIONS LLC Engineer Class/Collins & Edwar	P0110897	20210410	04/09/2021	1,200.00
00207578	05/07/2021	GRAINGER URINAL PARTITION AND HARDWARE	P0110905	9874391890	04/19/2021	287.46
00207579	05/07/2021	H D FOWLER WALL BRACKETS	P0110902	I5754717	04/21/2021	327.59
00207580	05/07/2021	HOME DEPOT CREDIT SERVICE GRINDER & CUTTING WHEELS	P0110896	4261960	04/28/2021	77.00
00207581	05/07/2021	KING COUNTY TREASURY GIS QTR UPDATES (PROJECT 21-06	P0109806	30031728	05/01/2021	412,533.52
00207582	05/07/2021	KROESENS UNIFORM COMPANY Uniform Supplies - Invoice(s):	P0110923	62956	03/09/2021	1,122.75
00207583	05/07/2021	KUHN, DAVID LEOFF1 Retiree Medical Expense	P0110981	OH014508	05/05/2021	41.51
00207584	05/07/2021	LOISEAU, LERI M LEOFF1 Retiree Medical Expense	P0110978	OH014509	05/05/2021	196.03
00207585	05/07/2021	LUM, KRISTINA PER DIEM NASRO BASIC TRAINING		OH014499	04/18/2021	577.50
00207586	05/07/2021	MASTERMARK Invoice #2730703 Office Suppli	P0110948	2730703	01/01/2021	39.96
00207587	05/07/2021	METROPRESORT APRIL 2021 PRINTING & MAILING	P0110909	IN632947	04/29/2021	3,410.34
00207588	05/07/2021	MI EMPLOYEES ASSOC PAYROLL EARLY WARRANTS		OH014510	05/07/2021	237.50
00207589	05/07/2021	MI UTILITY BILLS APRIL 2021 PAYMENT OF UTILITY	P0110915	OH014496	04/30/2021	7,249.88
00207590	05/07/2021	MILLIMAN INC FYE 2020 GAAP updates FF Pensi	P0110933	003FPW0421	04/26/2021	6,800.00
00207591	05/07/2021	OLYMPIC ENVIRONMENTAL RES MI 2021 RECYCLING PROGRAMS	P0110881	2021OER2	04/13/2021	9,562.33
00207592	05/07/2021	PACIFIC AIR CONTROL INC Invoice 39447 for City Hall	P0110934	38276/38879	03/04/2021	8,920.41
00207593	05/07/2021	PACIFIC RUBBER SPRAY GUN & NOZZLES	P0110903	R053747	04/21/2021	270.27
00207594	05/07/2021	PEACOCK PE, WILLIAM R WWCPA CERTIFICATION TRAINING F	P0110544	2021T100021A	04/07/2021	2,348.00

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00207595	05/07/2021	Royal Restrooms of Washington 2 UNIT RENTAL 2/26 TO 3/25	P0110965	2104004	04/03/2021	8,500.00
00207596	05/07/2021	SCHOENTRUP, WILLIAM FRLEOFF1 Retiree Medical Expen	P0110982	OH014512	05/05/2021	591.30
00207597	05/07/2021	SEATTLE BARREL COMPANY Marine Patrol Buoy Supplies -	P0110919	53412	04/26/2021	220.20
00207598	05/07/2021	SEATTLE BOAT COMPANY Marine Patrol Fuel - Patrol 11	P0110927	993-19454-58425	04/18/2021	1,067.49
00207599	05/07/2021	SEATTLE PUBLIC UTILITIES MARCH 2021 WATER PURCHASE	P0110937	OH014494	03/01/2021	88,996.67
00207600	05/07/2021	SKYLINE COMMUNICATIONS INC MAY 2021 EOC INTERNET	P0110926	IN46090	05/01/2021	206.55
00207601	05/07/2021	SNYDER, BRIAN WADE CBT Instructor	P0110928	OH014500	04/30/2021	881.25
00207602	05/07/2021	SOUND PUBLISHING INC Ntc. 2568104 Public Hearing To	P0110998	8019709-13	03/31/2021	1,311.18
00207603	05/07/2021	TOSSINI, ADRIANA REFUND ACCT 008318000		OH014497	05/03/2021	1,550.00
00207604	05/07/2021	UNDERWATER SPORTS INC. Dive Team Supplies - Invoice #	P0110929	20022322	04/14/2021	508.93
00207605	05/07/2021	UNITED STATES TREASURY PAYROLL EARLY WARRANTS		OH014511	05/07/2021	864.32
00207606	05/07/2021	VERIZON WIRELESS ANG/ALI HOTSPOT	P0110961	9878269312	04/21/2021	6,152.48
00207607	05/07/2021	VERIZON WIRELESS CITY CELL PHONES, AC, OLIVIA,	P0110942	9878269319	04/23/2021	355.22
00207608	05/07/2021	WA ST DEPT OF TRANSPORTATION JZ AUBREY DAVIS PARK SAFETY	P0110899	RE41JZ1035L001	04/13/2021	158.91
00207609	05/07/2021	WALLACE, THOMAS LEOFF1 Retiree Medical Expense	P0110985	OH014514	05/05/2021	6,202.37
00207610	05/07/2021	WESCOM Radar Unit Calibration and Tes	P0110917	23450	04/28/2021	99.09
00207611	05/07/2021	WILLIAMS KASTNER & GIBBS PLLC MOUNTAIN SOUND TRANSIT CLAIM	P0110882	619184	04/19/2021	385.94
00207612	05/07/2021	XEROX CORPORATION Copier Rental Fees INV #702482	P0110946	702482080	04/23/2021	1,468.36
					Total	592,142.97